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PROGRAMME BUDGET FOR THE BIENNIUM 1992-1993

Second performance report

Report of the Secretary-General

Addendum

INCOME SECTION 2. GENERAL INCOME

Table IS2.1

(Thousands of United States dollars)

Source	*1992-1993 approved estimates*	*Increase (decrease)*	*Revised estimates 1992-1993*
A. Income from rental of premises	10 957.4	513.9	11 471.3
B. Reimbursement for services provided to specialized agencies and others	20 980.3	(114.6)	20 865.7
C. Bank interest	5 211.8	(4 294.4)	917.4
D. Sale of used equipment	362.3	-	362.3
E. Refund of previous years' expenditure	2 046.7	882.5	2 929.2
F. Contributions of non-member States	6 718.8	285.2	7 004.0
G. Television and similar services	725.0	333.8	1 058.8
H. Reimbursement by the specialized agencies of their share of the costs of the International Civil Service Commission	6 142.0	(349.2)	5 792.8
I. Reimbursement by the specialized agencies of their share of the costs of the Joint Inspection Unit	4 642.9	(113.0)	4 529.9
J. Miscellaneous income	1 508.0	1 053.4	2 561.4
Total	59 295.2	(1 802.4)	57 492.8

Income from rental of premises (Increase: $513,900)

IS2.1 The net increase results from increases in the estimates relating to the United Nations Office at Geneva, owing to higher rental rates charged for office and conference space as from 1 January 1993 ($436,500), and for Economic and Social Commission for Asia and the Pacific (ESCAP), owing to rationalization, reassignment and reuse of space following completion of the new Conference Centre ($145,600). The increases were offset in part by decreases of $68,200 in the rental income at Headquarters ($52,200) and of $16,000 at the Economic Commission for Africa (ECA) resulting from fluctuations in the exchange rate.

Reimbursement for services provided to specialized agencies and others (Decrease: $114,600)

IS2.2 The net decrease under this heading is detailed in table IS2.2.

Table IS2.2

(Thousands of United States dollars)

Source	*1992-1993 approved estimates*	*Increase (decrease)*	*Revised estimates 1992-1993*
Headquarters			
Telecommunications services	2 041.4	(77.7)	1 963.7
Services of two radio operators provided to UNRWA	162.2	-	162.2
Services rendered by the New York Computing Centre	774.3	(125.6)	648.7
Travel refunds	-	193.1	193.1
United Nations Office at Geneva			
Reproduction and distribution of documents	595.0	(213.3)	381.7
Language training	566.9	37.2	604.1
Vienna International Centre			
Share of common services met by UNIDO, IAEA and UNRWA	14 597.3	271.7	14 869.0
Economic Commission for Africa	43.2	-	43.2
Advances			
Advance to UNIDO	2 000.0	-	2 000.0
Advance to UNITAR	200.0	(200.0)	-
Total	20 980.3	(114.6)	20 865.7

IS2.3 A net increase of $10,200 for Headquarters reflects an increase from travel refunds ($193,100) offset almost entirely by decreases under telecommunications services, because of actual traffic volume being lower than projected ($77,700), and under services rendered by the New York Computing Centre, as a result of reduced usage ($125,600).

IS2.4 The net decrease as regards the United Nations Office at Geneva ($176,100) relates to a decrease in the projected level of reimbursement from specialized agencies ($213,300) offset in part by an increase in the reimbursement from organizations and individuals for language training due to exchange rate factors ($37,200).

IS2.5 The net increase in relation to the Vienna International Centre ($271,700) reflects the following: (a) an increase of $153,300 relating to reimbursements for administrative services budgeted under former section 33F and section 41I of the programme budget and rendered to specialized agencies, resulting essentially from increased requirements for rental and maintenance of

equipment offset in part by reduced reimbursements for Security and Safety Services, building management and utilities; and (b) an increase of $118,400 in the income derived from reimbursements with regard to Conference Services, Vienna, former section 32 and section 41I, which is attributable for the most part to an increase in the volume of work.

IS2.6 Regarding the reduction in the estimate expected from United Nations Institute for Training and Research (UNITAR), the General Assembly, in its resolution 47/227 of 8 April 1993, decided that, in accordance with the recommendations of the Secretary-General, the building of the Institute should be transferred to the United Nations in return for the cancellation of the debt of the Institute and coverage of its financial obligations for 1992.

Bank interest; sale of used equipment; refund of previous years' expenditure; contributions of non-member States; and television and similar services (Decrease: $2,792,900)

IS2.7 The approved estimates for these activities were based on past trends, while the present revised estimates are based on actual experience at the time of preparation of the present report and projections to the end of the biennium.

Reimbursement by the specialized agencies of their share of the costs of the International Civil Service Commission and of the Joint Inspection Unit (Decrease: $462,200)

IS2.8 The revised estimates of income under these headings are in accordance with the projected expenditure estimates for ICSC and JIU as indicated under section 34A.

Miscellaneous income (Increase: $1,053,400)

IS2.9 The increase under this heading derives from a projection based on actual realized receipts recorded up to the time at which the present report was prepared and a projection to the end of the biennium.